

**Upper Captiva Fire/Rescue District  
Approved FY18 Budget**

**CONSOLIDATED DETAIL**

	General Fund			Special Assessment			Total Budget		
	Amended General Fund Budget	Additions (Deletions) from Amended FY17 Budget	Proposed FY18 Budget	Amended Special Assessment Budget	Additions (Deletions) from Amended FY17 Budget	Proposed FY18 Budget	Amended Total FY17 Budget	Additions (Deletions) from Amended FY17 Budget	Proposed FY18 Budget
	<b>3.7500</b>								
<u>Revenue</u>									
311.0 TAX REVENUE	\$ 663,433	\$ 67,030	\$ 730,463				\$ 663,433		\$ 730,463
311.9 TAXES-DISCOUNTS TAKEN	\$ (19,903)	\$ (2,011)	\$ (21,914)				\$ (19,903)	\$ (2,011)	\$ (21,914)
325.0 SPECIAL ASSESSMENTS				\$ 453,918	\$ 12,124	\$ 466,042	\$ 453,918		\$ 466,042
325.1 SA-DISCOUNTS TAKEN				\$ (13,618)	\$ (5,024)	\$ (18,642)	\$ (13,618)		\$ (18,642)
360-000 MISCELLANEOUS REVENUE									
361.1 INTEREST EARNINGS	\$ 2,500		\$ 2,500			\$ -	\$ 2,500	\$ -	\$ 2,500
364.0 PROCEEDS ON SALE OF ASSETS	\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
364.9 INSURANCE PROCEEDS	\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
366.0 CONTRIBUTIONS-Miscellaneous	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
366.1 CONTRIBUTIONS-Friends of UCFRD	\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
366.2 CONTRIBUTIONS-Fun Run	\$ 14,285	\$ (14,285)	\$ -			\$ -	\$ 14,285	\$ (14,285)	\$ -
369.1 REFUND OF PREVIOUS YR'S EXPENDITURES	\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
369.5 SALE OF T-SHIRTS	\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 660,315</b>	<b>\$ 50,734</b>	<b>\$ 711,049</b>	<b>\$ 440,300</b>	<b>\$ 7,100</b>	<b>\$ 447,400</b>	<b>\$ 1,100,615</b>	<b>\$ 57,835</b>	<b>\$ 1,158,449</b>
361-350 CASH CARRYOVER									
361-351 BEGINNING FUND BALANCE	\$ 136,091	\$ 57,992	\$ 194,083	\$ 43,854	\$ 16,769	\$ 60,623	\$ 179,945	\$ 74,761	\$ 254,706
384.010 Proceeds from LOC Stonegate	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
<b>Total Funds Available</b>	<b>\$ 796,406</b>	<b>\$ 108,726</b>	<b>\$ 905,132</b>	<b>\$ 484,154</b>	<b>\$ 23,869</b>	<b>\$ 508,023</b>	<b>\$ 1,280,560</b>	<b>\$ 132,596</b>	<b>\$ 1,413,155</b>
<u>Expenditures</u>									
<u>Salaries &amp; Fringe Benefits</u>									
522-120 SALARIES & WAGES	\$ 325,500	\$ 4,100	\$ 329,600	\$ 315,250	\$ 1,250	\$ 316,500	\$ 640,750	\$ 5,350	\$ 646,100
522-210 PAYROLL TAXES PAID	\$ 25,000	\$ 250	\$ 25,250	\$ 24,000	\$ 100	\$ 24,100	\$ 49,000	\$ 350	\$ 49,350
522-220 RETIREMENT CONTRIBUTION	\$ 19,250	\$ (5,500)	\$ 13,750		\$ -	\$ -	\$ 19,250	\$ (5,500)	\$ 13,750
522-230 HEALTH.LIFE & DENT INS	\$ 23,400	\$ -	\$ 23,400		\$ -	\$ -	\$ 23,400	\$ -	\$ 23,400

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	<b>3.7500</b>								
522-240 WORKERS' COMP	\$ 13,775	\$ 225	\$ 14,000	\$ 13,250	\$ 70	\$ 13,320	\$ 27,025	\$ 295	\$ 27,320
Sub-total Salaries & Fringe Benefits	\$ 406,925	\$ (925)	\$ 406,000	\$ 352,500	\$ 1,419	\$ 353,920	759,425	494	759,920
Operating Expenses									
522-310 LEGAL & PROFESSIONAL SERVICES	\$ 10,000		\$ 10,000	\$ 4,000		\$ 4,000	\$ 14,000	\$ -	\$ 14,000
522-320 ACCOUNTING & AUDITING	\$ 17,000		\$ 17,000	\$ 17,000		\$ 17,000	\$ 34,000	\$ -	\$ 34,000
522.34 OTHER CONTRACTUAL									
522.341 PROPERTY APPRAISER FEES	\$ 5,048		\$ 5,048	\$ 712		\$ 712	\$ 5,760	\$ -	\$ 5,760
522.342 TAX COLLECTOR FEES	\$ 15,000		\$ 15,000	\$ 1,013		\$ 1,013	\$ 16,013	\$ -	\$ 16,013
522-400 TRAVEL & PER DIEM	\$ 5,000		\$ 5,000	\$ 2,500	\$ (2,500)	\$ -	\$ 7,500	\$ (2,500)	\$ 5,000
522.401 EMERGENCY TRANSPORT	\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
522-410 COMMUNICATIONS SERV	\$ 7,000	\$ 1,000	\$ 8,000	\$ -		\$ -	\$ 7,000	\$ 1,000	\$ 8,000
522-420 FREIGHT & POSTAGE	\$ 1,000		\$ 1,000	\$ 200	\$ (200)	\$ -	\$ 1,200	\$ (200)	\$ 1,000
522-430 UTILITY SERVICES	\$ 8,000		\$ 8,000	\$ -		\$ -	\$ 8,000	\$ -	\$ 8,000
522-440 RENTALS & LEASES	\$ -		\$ -	\$ 12,000		\$ 12,000	\$ 12,000	\$ -	\$ 12,000
522-450 INSURANCE	\$ 24,000		\$ 24,000	\$ 500	\$ (500)	\$ -	\$ 24,500	\$ (500)	\$ 24,000
522-460 REPAIR & MAINTENANCE	\$ 27,750	\$ 8,750	\$ 36,500	\$ 6,006	\$ (6,006)	\$ -	\$ 33,756	\$ 2,744	\$ 36,500
522-469 DRAFT POINT & FIRELANE MAINTENANCE	\$ 12,500	\$ (5,000)	\$ 7,500	\$ 2,500	\$ 5,000	\$ 7,500	\$ 15,000	\$ -	\$ 15,000
522-470 PRINTING & BINDING	\$ 1,000		\$ 1,000			\$ -	\$ 1,000	\$ -	\$ 1,000
522-480 PROMO/LEGAL ADVERTISING	\$ 1,500		\$ 1,500	\$ -		\$ -	\$ 1,500	\$ -	\$ 1,500
522-490 OTHER CURRENT CHGS							\$ -		
522.491 BANK SERVICE CHARGES	\$ 600		\$ 600	\$ 200	\$ (200)	\$ -	\$ 800	\$ (200)	\$ 600
522.493 OTHER EXPENSES	\$ 3,500		\$ 3,500			\$ -	\$ 3,500	\$ -	\$ 3,500
522-500 LICENSES & FEES	\$ 1,000		\$ 1,000			\$ -	\$ 1,000	\$ -	\$ 1,000
522-510 OFFICE SUPPLIES	\$ 3,000		\$ 3,000	\$ -		\$ -	\$ 3,000	\$ -	\$ 3,000
522-520 OPERATING SUPPLIES									

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	<b>3.7500</b>								
522.521 FUEL	\$ 4,000	\$ 1,000	\$ 5,000	\$ 12,000	\$ 2,000	\$ 14,000	\$ 16,000	\$ 3,000	\$ 19,000
522.522 MEDICAL	\$ 12,000		\$ 12,000			\$ -	\$ 12,000	\$ -	\$ 12,000
522.523 UNIFORMS & SUPPLIES	\$ 1,000		\$ 1,000	\$ 400	\$ (400)	\$ -	\$ 1,400	\$ (400)	\$ 1,000
522.526 EQUIPMENT UNDER \$750	\$ 5,000	\$ (2,000)	\$ 3,000	\$ -		\$ -	\$ 5,000	\$ (2,000)	\$ 3,000
522.520 OPERATING SUPPLIES-OTHER	\$ 4,000		\$ 4,000	\$ 2,000	\$ (2,000)	\$ -	\$ 6,000	\$ (2,000)	\$ 4,000
522.540 BOOKS, SUBSCRIPT & MEMBERSHIPS	\$ 1,400		\$ 1,400			\$ -	\$ 1,400	\$ -	\$ 1,400
522.550 TRAINING & EDUCATION	\$ 3,100	\$ -	\$ 3,100			\$ -	\$ 3,100	\$ -	\$ 3,100
Sub-total Operating Expenses	\$ 173,398	3,750	\$ 177,148	\$ 61,031	\$ (4,806)	\$ 56,225	\$ 234,429	\$ (1,056)	\$ 233,373
<b>Capital Outlay</b>									
522.620 BUILDING IMPROVEMENTS	\$ 1,500	\$ (1,500)	\$ -				\$ 1,500	\$ (1,500)	\$ -
522.640 MACHINERY & EQUIPMENT									
522.641 EQUIP FIREFIGHT > \$750	\$ 10,500	\$ (5,000)	\$ 5,500	\$ 2,500	\$ 500	\$ 3,000	\$ 13,000	\$ (4,500)	\$ 8,500
522.640 EQUIP & MACH - OTHER	\$ 10,000	\$ (3,000)	\$ 7,000	\$ 7,500	\$ (500)	\$ 7,000	\$ 17,500	\$ (3,500)	\$ 14,000
522.640 MACHINERY & EQUIPMENT	\$ 20,500	\$ (8,000)	\$ 12,500	\$ 10,000	\$ -	\$ 10,000	\$ 30,500	\$ (8,000)	\$ 22,500
Sub-total Capital Outlay	\$ 22,000	\$ (9,500)	\$ 12,500	\$ 10,000	\$ -	\$ 10,000	\$ 32,000	\$ (9,500)	\$ 22,500
<b>Debt Service</b>									
522.710 PRINCIPAL	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
522.720 INTEREST EXPENSE	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Sub-total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 602,323	\$ (6,675)	\$ 595,648	\$ 423,531	\$ (3,387)	\$ 420,144	\$ 1,025,854	\$ (10,062)	\$ 1,015,792

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	<b>3.7500</b>								
522.98 ASSIGNED FUND BALANCE-ENDING	\$ -						\$ -	\$ -	\$ -
522.99 UNASSIGNED FUND BALANCE-ENDING	\$ -						\$ -	\$ -	\$ -
522.9 UNRESTRICTED FUND BALANCE-ENDING	\$ 194,083	\$ 115,401	\$ 309,484	\$ 60,623	\$ 27,256	\$ 87,879	\$ 254,706	\$ 142,657	\$ 397,363